

Message Text

LIMITED OFFICIAL USE

PAGE 01 SANTO 01659 071617Z
ACTION XMB-04

INFO OCT-01 ARA-06 ISO-00 AID-05 CIAE-00 COME-00 EB-08
FRB-03 INR-07 NSAE-00 USIA-06 TRSE-00 OPIC-03
SP-02 LAB-04 SIL-01 OMB-01 L-03 (ISO) W
-----080606Z 116594 /62

R 071510Z APR 77
FM AMEMBASSY SANTO DOMINGO
TO SECSTATE WASHDC 241

LIMITED OFFICIAL USE SANTO DOMINGO 1659

E.O. 11652: N/A
TAGS: EGEN, DR
SUBJECT: DELINQUENCIES ON EXIMBANK CREDIT NOS. 2331, 2479, 4751,
6127 AND GURANTEE NO. 6128; BORROWER: CDE

REF: A) STATE 055714; B) SANTO DOMINGO 1267

1. IN A CALL ON CENTRAL BANK GOVERNOR PERICHE APRIL 5,
THE ECONOMIC COUNSELOR ONCE AGAIN EMPHASIZED THE SERIOUS-
NESS OF THE ARREARAGES TO EXIMBANK OF THE STATE-OWNED
ELECTRIC COMPANY (CDE). ECONCOUN POINTED OUT THAT, IN
ADDITION TO \$2.4 MILLION ALREADY OVERDUE, ANOTHER LARGE
PAYMENT FELL DUE MARCH 31.

2. PERICHE SAID THAT THE CENTRAL BANK WAS MAKING \$10
MILLION IN FOREIGN EXCHANGE AVAILABLE TO CDE TO TAKE
CARE OF ITS VARIOUS OVERDUE OBLIGATIONS.

3. PLEASE ADVISE WHEN EXIMBANK RECEIVES ANY PAYMENT.
HURWITCH

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 07-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977SANTO01659
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770122-0865
Format: TEL
From: SANTO DOMINGO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770477/aaaacpgk.tel
Line Count: 45
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 372349a8-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 77 STATE 55714, 77 SANTO DOMINGO 1267
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 18-Jan-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2866996
Secure: OPEN
Status: NATIVE
Subject: DELINQUENCIES ON EXIMBANK CREDIT NOS. 2331, 2479, 4751, 6127 AND GURANTEE NO. 6128; BORROWER: CDE
TAGS: EGEN, DR, XMB
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/372349a8-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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